Previous references.
Sls ~~1-2~~ 3 this file

1904.

(Genl Finance

File No. 6-903/04

Serial Nos. 3 & 4

Later references.
Sls 3-6 3 this file

D7

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 3-4

Part B. ~~for~~

SUBJECT.

Overdraft by the Palace for funds in Connection with the Durbar Hall at Fort Hill, Ootacamund.

Sl 3. No 6511/1509 Dt 14.5.04 from the Comptroller states that the balance anticipated on the 31st inst may be in favour of the Palace is not likely to amount to more than Rs 88,500 and requests instructions as to whether under the circumstances he may admit an overdraft to the extent of Rs 1,12,500 —

4 G O No. 71 3345-7 Dt 4.6.04 To the Comptroller & Palace Comptr & Chief Engineer

permits him to admit the overdraft as proposed by him subject to adjustment as early as possible.

G. R. S. ~~58~~

Govt. of H.H. the Maharaja of Mysore for Mysore

~~Mysore Government~~
General & Revenue Secretariat.

File No. (if any)

Directions.—

No., date and purport of receipts to be entered in red, and office note in black ink in order of dates.—To be written only on one side, and inside the line of margin.

Office Note

Branch Revenue

Subject.

No. 6511 / a.c. 1509 of 14th May 1904 from the Comptroller to the Govt. of Mysore H.H. the Maharaja of Mysore requesting instructions as to whether he may admit an overdraft to the Extent of Rs. 1,12,500 /- towards the cost of constructing a Durbar Hall & Reception room at Fern Hill Palace - Orly -

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+ No. Fl 3051-3 of 9-5-04

At the request of the Palace Comptroller the Govt. requested the Comptroller to place at the disposal of the Secretary P.W.D. a sum of Rs. 1,50,000 out of the Palace portion of the P.W. Budget for 1903-04 towards the cost of Constructing a Durbar Hall &c. at the Fern Hill Palace, Bolacamund.

The Comptroller in submitting a Memo of receipts & Expenditure incurred up to February 1904 and the approximate income and Expenditure for March, April & May 1904 states that the balance anticipated on the 31st May 04 in favor of Palace is not likely to amount to more than Rs. 38,500 /- and that if the Sum referred to in the G.O. above referred to be placed at the disposal of the P.W. Secy. it will result in an overdraft from the Govt. Treasury at the End of May 1904 of about Rs. 20,036 and at the End of the official year of Rs. 1,12,536.

The Comptroller therefore requests to Early instructions

to an overdraft ~~to the above~~ extent being admitted 2 lks. 12,500/.

Submitted to Min Secretary with a draft for approval

19/5/04

Subd to the Dewan with a draft

20/5/04

20/5/04

Subd with draft Order

19/5/04

17840
No. 5. MP

19/5/04

Mr Stevens
Mr Ravenscroft
Mr Tozer
Mr Hall

Submitted to His Highness.

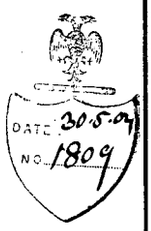
The order submitted is
duly explanatory. The Palace
has to be accommodated
with an overdraw which
will be adjusted in due
course. The draft order may
be approved.

21.V.04

Record of Case submitted for the orders of His Highness the Maharaja.

Subject.

Overdraft to the extent of ₹s1,12,500, to meet the cost of constructing a Durbar Hall &c., at Fern Hill.



Order.

Approved

KRW

28/5/04

H 31-5-04

Approved
30.5.04

31/5/04

ACCOUNT CURRENT DEPARTMENT.

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, 14/18 May 1904.

From

Henry Eagles, Esq.,

Offg: COMPTROLLER, GOVT. OF MYSORE.

To

L. Anantasawmy Rao, Esq., B.A.,

SECRETARY TO THE GOVT. OF MYSORE,

General and Revenue Depts

SIR,

Adverting to Government Pro: No.Fl:3051-3 dated 9th Instant requesting me to place at the disposal of the Secretary, Public Works Department a sum of Rs.1,50,000/- from Palace Funds for constructing a Durbar Hall and Reception Room at Fern Hill, Palace Ooty, I have the honor to enclose a memo of receipts & expenditure incurred up to February '04 and the approximate income & expenditure for March, April & May '04, from which it will be seen that the balance anticipated on the 31st May '04 in favour of Palace is not likely to amount to more than Rs.38,500.

If the sum of Rs.1,50,000 be placed at the disposal of the Public Works Secretary it will result in an overdraft from the Government Treasury, at the end of May '04 of about Rs.20,036 and at the end of the official year of Rs.1,12,536 as shown in the margin.

I therefore request the favour of early instructions as to whether under these circumstances, I may admit an overdraft to the extent of Rs.1,12,500.

I have the honor to be,
Sir,
Your most obedient servant,

H Eagles

Offg: Comptroller.

I Dec 1915

H. Bk. 1915

Subject H

H

R/5

Read 1915 H

MYSORE GOVERNMENT GENERAL SECRETARIAT 18 MAY. 1904

Revenue Secret DEPARTMENT.

H 2002

1895 of 1904

4 Dec

From

Henry Eagle Esqre
THE COMPTROLLER,
MYSORE GOVT.

To L Anantasami Row Esq: B.A
THE SECY. TO GOVT. OF MYSORE,
Dept.

Dated 14 }
Despatched 18 } May
Received

No. 6511
A.C No. 1509 Enc: 1

SUBJECT MATTER

Adverting to Govt Proc: No. H 3057-3 Rg: Dated 4 Dec: 1895 Requests the favor of early instructions as to whether he may admit an overdraft to the extent of Rs 112500/- for Constructing a Durbar Hall & Reception Room at Fern Hill Palace - &c &c

(A.) Amount already placed at the disposal of P.W.D. from the Palace Funds — 76343.

Amount now required to be placed at the disposal of the P.W.D. — 150000.

Total Rs. 226343.

Deduct amount spent and included in the account of this sum — 167807.

58536.

Deduct Credit Balance as per Statement submitted herewith — 38500.

Probable overdraft at the end of May '04 — 20036. ✓

(B) Probable overdraft at the end of May '04 as shewn above — 20036.

Expenditure in June '04 (approximate) — 102500.

Total 122536

Deduct Probable receipts during June '04 — 10000

Probable overdraft at the end of May '04 — 112536 ✓

June (2).

Memo on Palace Accounts

Overdraft from Govt Treasury during last year.

Balance on 1 July '03		209691-0-3
Expenditure in		
July 1903	144046-9-0	
August "	145792-15-6	
September "	96898-11-0	
October "	164010-6-5	
November "	131008-3-9	
December "	205227-3-2	
January 1904	34691-1-0	
Approximate: February "	94049-0-3	
Approximate: March April and May '04	7500-0-0	
		1333524-2-1
Letters of credit issued for		
March '04	110000-0-0	
April "	100000-0-0	
May "	100000-0-0	
		1543215-2-4

Amount authorised for payment -

Purchasing the home Landrum at Coonoor	50000-0-0
S. M. Railway bill	619-5-9
do "	760-13-0
do "	150-0-0
M. R. C^o bill	1906-0-0
do "	4528-10-9
do "	1895-8-0
S. M. Railway bill	726-14-0
Carried over	60587-3-6

Brought forward —	60.587-3-6	1543215-2-4
L.M. Railway bill —	1186-4—	
— " & Co " —	194-5—	
M.R.C. bill —	436-6—	
Messrs King, King & Co. Bombay —	10000—	
Messrs A.L. King & Co London —	7500—	
		79.904-2-6
P.W. payments for February —	23502-15-10	
Approximate for March April and May 1904 —	60.000—	
		83.502-15-10
Total Payments —		1706622-4-8

Civil List for 1903–1904 — 16.00.000

Receipts in Govt Treasuries —

July 1903 —	2796-6-10
August —" —	14875 —"
October —" —	7669-15 —"
November —" —	1555-6-1
December —" —	4574-9-9
January 1904 —	2418-5-8
February —" —	4993-8-11
Approximate for March, April and May 1904	10.500 —"
	49.383-4-3

Killey Kuteherry Charges to be recovered from Govt

July 1903 —	8632-3-1
August —" —	13019-11-5
September —" —	7107-5-4
October —" —	9817-15 —"
November —" —	8535-6-11
December —" —	7902-2-6
January 1904 —	6987-" -6
February —" —	8726 —"
Approximate March, April and May '04	25000 —"
	95747-12-9

Total Receipts —	17.45131-1 —"
Deduct Expenditure —	17.06622-4-8
Probable Balance at the end of May 1904 —	38.508-12-4

H. Eagles
Wa/Inspector
Gunjore

18-1-04

6

Mysore Govt. Gen. & Rev. Secretariat,
Revenue Branch.

File No. (if any) and its date—

W

D

R 3345-7 9 4-6.04

4

Office Draft. 8 4

Progs. of the Govt. of H. H. the Maharaja of Mysore.

Read:

G.O. No. R. 3051-3 dt. 2nd May 1904 requesting the Comptroller to the Govt. of H. H. the Maharaja of Mysore to place at the disposal of the Secretary P. W. D. a sum of Rs. 1,50,000/- out of the Palace portion of the P. W. Budget for 1903-04 towards the cost of constructing a Durbar Hall &c. at the Fern Hill

Order: Palace, Bangalore.

Letter No. 65-11 a.c. 1509 dt. 4th May 1904 from the Comptroller on the subject.

Order.

The Memo of receipts and Expenditure incurred up to February 1904 and the approximate income and Expenditure for March, April & May 1904, submitted by the Comptroller shows that the balance anticipated on the 31st May 1904 in favor of the Palace is not likely to amount to more than

Rs. 38,500. The Comptroller points out that if the sum of Rs. 1,50,000 be placed at the disposal of the Public Works as directed, there will remain in the Post. Treasury (at the end of May 1904) about Rs. 20,000 and at the end of the official year Rs. 1,12,536 as shown in the margin, and requests withdrawal of the contract bill of Rs. 12,500 be admitted.

Under the circumstances the Comptroller is permitted to admit the contract as proposed by him. Subject to adjustment as early as practicable.

Yours sincerely

19/5/04

To

The Comptroller to the Post. & T. to the Maharaja of Mysore

Copy Comptroller, Mysore

Chief Engineer, Mysore

(A) Amount already placed at the disposal of P.W.D. from the Savings of 1903-04 ... Rs. 3,1,548-0-0

Amount now required to be placed at the disposal of P.W.D. during 1904-05 ... 1,50,000-0-0

Total Rs. 2,25,548-0-0

Probable requirements for the current year 1904-05 ... 1,13,037-0-0

Add Contingencies ... 537-0-0

Rs. 113,574-0-0

Deduct Probable receipts during 1904-05 ... 20,038-0-0

Rs. 93,536-0-0

(B) Probable requirements for the year 1904-05 ... 20,000

Add Contingencies ... 536

20,536

Deduct Probable receipts during 1904-05 ... 10,000

Probable amount at the end of 1904 ... 1,12,536.

21.V.04

Compt'r 2-6-04.